

Revised

M. J. Khilawala
B. Com. FCA

A. H. Mandviwala
B. Com. FCA

M. J. KHILAWALA & CO.,
Chartered Accountants.
2/1340-41, HANUMAN STREET, OPP. SUB JAIL,
SAGRAMPURA, SURAT - 395002.
Ph(O) : 2323147
M: 98255-22332

THE BOMBAY PUBLIC TRUST ACT, 1950.

Registration No. : SURAT E 6921
Name of the Publics Trust : DIVYA JYOTI TRUST
Address : C/O NALINBHAI D.SHAH,SUTHARFALIA,AT & POST MANDVI,DIST.SURAT.
For the year ended on : 3/31/2014

1	Whether Accounts are maintained regularly and in accordance with the provisions of the Act & Rules	YES
2	Whether receipts & disbursements are properly and correctly shown in the accounts ?	YES
3	Whether cash balance & vouchers in the custody of the manger or trustee on the date of audit were in agreement within accounts.	YES
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditors were produced before him.	YES
5	Whether register of movable and immovable properties is properly maintained or not.	NO
6	Whether the manager or trustee or any other person require by the auditor to appear before him did so and furnished the necessary information require by him.	N A
7	Whether any property or funds of the trust were applied for any other objects or purpose of the trust.	NO
8	The amounts outstanding for more than one year and the amounts written off, if any.	NIL
9	Whether tenders were invited for repairs or construction involving expenditures exceeding Rs. 5000/-, being the construction work were carried out under the supervision of the trustee.	N A
10	Whether trust has invested any funds against resolution u/s. 35.	NO
11	Whether the Trust has transferred any immovable properties against resolution U/s.36 to any other person/No immovable properties, held.	NO



For, M. J. KHILAWALA & CO.,
Chartered Accountants.

M. J. Khilawala
M. J. Khilawala - Partner

SCHEDULE IX (Vide Rule 17(a))
THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. :
Name of the Publics Trust :
Address :

SURAT E 6921
DIVYA JYOTI TRUST
C/O NALINBHAI D.SHAH,SUTHARFALIA,AT & POST MANDVI,DIST.SURAT.

INCOME & EXPENDITURE Account for the Year Ended on 31st March 2014.

		RS.	RS.
INCOME			
BY RENT (ACCURED / REALISED)			
BY INTEREST (ACCURED / REALISED)			
	Indirece Incomes :	203,381.00	
	Consultancy Receipt	1,145,250.00	
On Securities	DBCS	11,341,108.00	
On Loan	Donation Receipt	3,191,707.00	
Bank Interest	Indoor Receipt	3,647.00	
F. D. Interest	Interest - Income Tax Refund	350,007.00	
kitchen Income	KAPS - Kakrapar	133,000.00	
Consultancy income	Keratoplasty Operation Receipt	134,874.00	
	Kitchen - Receipt	16,511.00	
DIVIDEND :	Misc. Receipt	29,805.00	
	Netrang & Zankhvav Phyc Receipt	2,186,051.00	
	OPD Receipt	956,176.00	
	RSBY Receipt	30,065.00	
	Survey Receipt	116,185.00	
	Training Receipt	11,140.00	
	Travelling Reimbursement Receipt		
BY DONATION IN CASH / IN KIND :		1,727,000.00	
	Tribal Subplan Government Grant.	165.00	
	Vatav Kasar	97,232.00	21,673,304.00
	Vehicle Receipt		
BY GRANTS :	Interest Income	1,969,683.21	1,969,683.21
BY INCOME FROM OTHER SOURCES :			
BY TRANSFER FROM RESERVES :			
	Closing Stock		
	Caps	402.50	
	Medicine	1,168,176.38	
	Napkin	802.94	
	Opticals	75.60	1,169,457.42
By Deficit carried over to Balance sheet			24,812,444.63
TOTAL RS...			24,812,444.63

U.R. Jyoti
Vice President
Divyaji Trust, Mandvi
TRUSTEE

M. J. KHILAWALA & CO.,
Chartered Accountants,
2/1340-41, HANUMAN STREET, OPP. SUB JAIL,
SAGRAMPURA, SURAT - 395002
Ph(O) 2323147
M: 98255-22332

Balance Sheet as on 31st March 2014

PROPERTY & ASSETS		RS.	RS.
FIXED ASSETS :			
Fixed Assets	Annexure - 2		26,988,305.00
Investments :			
	Dena Bank - Mandvi - FD	4,827,581.00	
FURNITURE & FIXTURES :	Dena Bank - Surat - FD	500,310.00	
	Dena Bank - Deposit	4,103,300.00	
Balance as per Last Balance sheet			
Adjustment during the year.	DHFL Ltd	1,099,000.00	
	HDFC Ltd	2,775,153.00	13,305,344.00
LOAN (SEC./ UNSEC.)GOOD/DOUBTFUL :			
Loan Scholar Ship			
Other Loan	Loans & Advances :		
	Dr.Rohan Chariwala	180,000.00	
	Electric Deposit	117,906.00	
ADVANCES :	Manjulaben R Vasava	13,000.00	
To Trustees	Patient Deposit	1,800.00	
To Employees	TDS - 2012 - 13	114,664.00	
To Contractors	TDS - 2013 -14	178,015.00	
To Lawyers			605,385.00
To Others			
Closing Stock:			
	Caps	402.50	
	Medicine	1,168,176.38	
	Napkin	802.94	
	Opticals	75.60	1,169,457.42
Sundry Debtors :			
	Anahat	75,000.00	
	Kitchen A/c.	1,230.00	76,230.00
INCOME RECEIVABLE :			
From Rent			
From Interest			
From Other Sources			
CASH & BANK BALANCE :			
	Axis Bank Ltd - FCRA	9,074,644.46	
	Cash on Hand	23,351.00	
	Cash on Hand - Kitchen A/c.	3,227.00	
	Cash on Hand (Mandvi)	1,234.00	
	Dena Bank - Net A/c. 13510023791	42,067.29	
	Dena Bank - Kitchen A/c. 13511023786	270,629.00	
	Dena Bank - Surat	18,929.00	
	Dena Bank - Mandvi	1,256,888.75	10,690,970.50
INCOME & EXPENDITURE A/C. :			
Add/Less : Excess / Shortage as per Income & Expenditure A/c.			
Less : Balance as per Last Balance sheet			
TOTAL RS..			52,835,691.92

As per our Report of Even Date,
For, **M. J. KHILAWALA & CO.,**
Chartered Accountants.



M. J. Khilawala
M. J. Khilawala - Partner
Membership No. 018724

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C
(VIDE RULE 32)

Registration No. : SURAT E 6921
Name of the Publics Trust : DIVYA JYOTI TRUST
Address : C/O NALINBHAI D.SHAH,SUTHARFALIA,AT & POST MANDVI,DIST.SURAT.

INCOME & EXPENDITURE Account for the Year Ended on 31st March 31-03-2014.

	RS.	RS.
INCOME AS SHOWN IN THE INCOME & EXPS. A/C. Trust	23,642,988.00	
Mediclie Store	338,323.00	23,981,311.00
Items not chargeable to Contribution u/s. 58 & Rule 32.		
(i) Donation received from other Public Trust & Dharmadas. Trust Donation Income	11,341,108.00	
(ii) Grant received from Govt. & Local authorities.	1,727,000.00	
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the Purpose of Secular education		
(v) Amount spent for the Purpose of Medical relief Kafan Cloth Exps. Prasuta Sahay Exps. Flood Food Sahay Exps. Medical Relief "As Per List Attached"	12,170,077.00	
(vi) Deductions out of income from lands used for agricultural purpose :		
a) Land revenue and Local Fund Cess		
b) Rent payable to Superior landlord.		
c) Cost of production, if land are cultivated by trust.		
(vii) Deductions out of income from lands used for non-agriculture purpose :		
a) Assessment,cesses and other Government or Municipal taxes.	90,350.00	
b) Ground rent payable to Suprior landlord.		
c) Insurance Premium.		
d) Repairs at 8.33% of Gross rent of building		
e) Cost of collection at 4% of gross rent of building let out.		
(viii) Cost of collection of income or receipts from securities, stock etc. at 1% of such income.		
(ix) Deductions on account of repairs in respect of buidings not rented and yielding no income , at 8.33% of the estimated gross annual rent		
Total Deduction Rs...	25,328,535.00	
	Within Annual Income Limit	23,981,311.00
Gross Annual Income Chargeable to Contribution Rs...		Nil

Income for Contribution Rs.

U R Gajiwala
Vice President
Divyajyoti Trust, Mandvi



For, M. J. KHILAWALA & CO.,
Chartered Accountants.

M. J. Khilawala
M. J. Khilawala - Partner
Membership No.- 016724
FRN : 105144W

Date : 29 / 11 / 2014
Place : SURAT

SCHEDULE VIII (Vide Rule 17(a))
THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. : SURAT E 6921
Name of the Publics Trust : DIVYA JYOTI TRUST

	RS.	RS.
FUNDS & LIABILITIES :		
TRUST FUNDS & CORPUS :		
Balance as per Last Balance sheet		9,392,294.00
Trust & Corpus Fund		18,130,951.00
Hospital Construction		
Adjustment during the year.		23,943,374.00
Donation		
CAPITAL FUNDS :		
Current Liabilities :		6,000.00
Depreciation Fund Advance Receipt		
Bad Debt Fund		
Reserve Fund		
Other Fund		
LOAN (SECURED & UNSECURED) :		
From Trustees		
From Others		
Sundry Creditors :		
Bhadresh B Parmar	6,077.00	
Chirag D Tailor	6,000.00	
LIABILITIES :		
Dipak C Vasava	6,000.00	
Kalitaben R Chaudhari	6,000.00	
For Expenses Kalpesh K Chaudhari	6,000.00	
For Advances Liyona C Vasava	6,000.00	
For Rent & Other d Mayank Tamboli	4,000.00	
Other Credit Balani P F Payable	(1.00)	
Staff Welfare Fund	96,005.00	
TDS Payable	600.00	
Transfer from Janseva Medical Stores	184,644.00	
Yatin T Mistry	6,000.00	
Bhartiben Gamit	375.00	
Bhavani Traders	(25,000.00)	
Bio Air Control System	15,000.00	
Carl Zeiss Pvt.Ltd.	(1,800.00)	
Mahendrapratap Maurya	(1,000.00)	
Mehra Eyetech Private Limited	40,000.00	
Om Sai Steel Velding Works	8,000.00	
Raysinc	39,900.00	
Shree Dutt Graphics	4,200.00	
Siddh Shila	(400,000.00)	7,000.00
INCOME & EXPENDITURE A/C. :		
Balance as per Last Balance sheet	1,031,958.23	
Add : Excess as per Income & Expenditure Account	324,114.69	1,356,072.92
TOTAL RS...		52,835,691.92

The above Balance sheet to the best of our belief contains a true account of the funds and liabilities and of the property of the Trust.

U.R. G. J.
Vice President
Divyajyoti Trust, Mandvi

TRUSTEE

M. J. KHILAWALA & CO.,
Chartered Accountants,
2/1340-41, HANUMAN STREET, OPP SUB JAIL,
SAGRAMPURA, SURAT - 395002.

Ph(O) 2323147

M: 98255-22332

Balance Sheet as on 31st March 2014

PROPERTY & ASSETS		RS.	RS.
FIXED ASSETS :			
Fixed Assets	Annexure - 2		26,988,305.00
Investments :			
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FURNITURE & FIXTURES :	Dena Bank - Surat - FD	500,310.00	
	Dena Bank - Deposit	4,103,300.00	
Balance as per Last Balance sheet			
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	HDFC Ltd	2,775,153.00	13,305,344.00
LOAN (SEC./ UNSEC.)GOOD/DOUBTFUL :			
Loan Scholar Ship			
Other Loan			
Loans & Advances :			
	Dr.Rohan Chariwala	180,000.00	
	Electric Deposit	117,906.00	
ADVANCES :	Manjulaben R Vasava	13,000.00	
To Trustees	Patient Deposit	1,800.00	
To Employees	TDS - 2012 - 13	114,664.00	
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Closing Stock:			
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	Medicine	1,168,176.38	
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	Opticals	75.60	1,169,457.42
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	Dena Bank - Mandvi	1,256,888.75	10,690,970.50
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TOTAL RS...			52,835,691.92

As per our Report of Even Date,
For, M. J. KHILAWALA & CO.,
Chartered Accountants.



M. J. Khilawala - Partner
Membership No. 046724

M. J. Khilawala
B. Com. FCA

A. H. Mandviwala
B. Com. FCA

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DIVYA JYOTI TRUST
C/O NALINBHAI D.SHAH,SUTHARFALIA,AT & POST MANDVI,DIST.SURAT.

Annexure - 1

as on 31-03-2014

Medical Relief	Amount
Operation Material	434,237.08
Consultancy Exp.	555,797.05
Doctors & Staff Salary Exp.	9,136,030.00
Stationary Exp.	418,555.00
Bio Waste Treatment Exp.	46,154.00
Medical Camp Exp.	272,045.00
Generator Exp.	8,476.00
Laboratory Exp.	95,987.00
Insurance Exp.	146,707.00
POL Vehicle Exp.	703,372.00
Staff Welfare Exp.	18,531.00
TA-DA and Food Exp.	100,542.00
Staff Training Exp.	84,500.00
Sanitation Expenses	149,144.00
	<u>12,170,077.13</u>

Date : 29 / 11 / 2014

Place : SURAT



U.R. Jyoti
Vice President
Divyajyoti Trust, Mandvi

For, M. J. KHILAWALA & CO.,
Chartered Accountants.

M. J. Khilawala
M. J. Khilawala - Partner
Membership No.- 016724
FRN : 105144W

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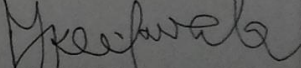
DIVYA JYOTI TRUST
C/O NALINBHAI D.SHAH,SUTHARFALIA,AT & POST MANDVI,DIST.SURAT.

Annexure - 2 FIXED ASSETS

as on 31/03/2014

ASSETS	OP. BALANCE	ADD/LESS DURING THE YEAR	DEPRECIATION	CL. BALANCE
Air Condition	342,717.00	62,000.00	58,232.00	346,485.00
Land	1,137,713.00	-	-	1,137,713.00
Building Const.	7,500,277.00	267,753.00	382,516.00	7,385,514.00
Computer	553,540.00	96,570.00	42,751.00	607,359.00
Construction - New	-	290,000.00	-	290,000.00
Ele. Material	958,274.00	68,680.00	101,545.00	925,409.00
Equipment	12,844,000.00	2,454,287.00	2,199,677.00	13,098,610.00
Furniture & Fixtures	1,184,057.00	219,865.00	133,237.00	1,270,685.00
Kitchen Machine	76,094.00	750.00	11,470.00	65,374.00
Water Plant	24,500.00	-	-	24,500.00
Vehicle	1,439,169.00	666,773.00*	269,286.00	1,836,656.00
	26,060,341.00	4,126,678.00	3,198,714.00	26,988,305.00

As per our Report of Even Date,
For, M. J. KHILAWALA & CO.,
Chartered Accountants.


M. J. Khilawala - Partner
Membership No.- 016724
FRN : 105144W



Date 29/11/2014
Place : SURAT

URLJIAN
Vice President
Divyajyoti Trust, Mandvi